



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 11, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 270,718	\$ 252,095	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 270,718	\$ 252,095	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 263	\$ 9,899	Commodity Credit Corporation programs	\$ 18	\$ 247	\$ 15,956
Air Transport Security Fees	1	12	3,209	Defense Vendor Payments (EFT)	986	8,442	246,069
Cash FTD's Received (Table IV)	3,265	79,563	2,353,490	Education Department programs	614	4,280	143,004
Commodity Credit Corporation programs	3	84	2,762	Energy Department programs	120	956	28,053
Customs and Certain Excise Taxes	62	675	38,036	Federal Employees Insurance Payments	366	2,864	65,600
Deposits by States:				Fed. Highway Administration programs	258	1,890	35,552
Supplemental Security Income	4	35	3,078	Federal Salaries (EFT)	89	3,925	146,336
Unemployment	48	5,450	40,212	Food and Nutrition Service (misc)	104	575	26,511
Education Department programs	139	1,981	50,441	GSA programs	68	946	16,168
Energy Department programs	20	389	6,623	Health and Human Services Grants (misc)	515	3,684	86,937
Estate and Gift Taxes	19	780	18,813	Housing and Urban Development programs	119	3,921	64,093
Federal Reserve Earnings	0	4,227	103,704	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	91	1,087	27,958	IRS Tax Refunds Business (EFT)	0	414	20,835
Housing and Urban Development programs	27	126	3,008	IRS Tax Refunds Individual (EFT)	26	781	255,352
Individual Income and Employment				Justice Department programs	48	574	14,717
Taxes, Not Withheld	141	2,599	415,676	Labor Dept. prgrms (excl. unemployment)	95	478	12,711
Interest recd from cash investments	0	0	0	Medicaid	2,967	13,998	314,831
Justice Department programs	7	220	14,153	Medicare and Other CMS Payments	1,353	12,437	336,748
Postal Service	290	3,293	78,745	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	131,866	371,638	7,109,786	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	99	679	14,828
Thrift Savings Plan Transfer	119	602	32,693	Postal Service Money Orders and Other	107	1,453	34,741
				Public Debt Cash Redemp. (Table III-B)	107,568	360,293	6,459,850
				Social Security Benefits (EFT)	51	38,640	720,704
				Supple. Nutrition Assist. Program (SNAP)	334	2,568	61,539
				Temporary Assistance for Needy Families (HHS)	314	641	13,622
				Transportation Security Admin. (DHS)	18	68	2,006
				Unemployment Insurance Benefits	73	1,191	29,584
				Veterans Affairs programs	257	2,049	46,861
				Other Withdrawals:			
				Centers for Disease Control	71	356	5,005
				Federal Transit Admin.	86	376	9,767
				State Department	52	362	9,430
				Veterans Benefits (EFT)	75	6,336	70,136
Total Other Deposits	119	3,041	135,876	Unclassified	646	8,877	239,071
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	931	35,696	657,622
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,119	475,460	10,415,469	Total Federal Reserve Account	117,497	538,491	10,343,467
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 136,119	\$ 475,460	\$ 10,415,469	Total Withdrawals (excluding transfers)	\$ 117,497	\$ 538,491	\$ 10,343,467
				Net Change in Operating Cash Balance	\$ 18,623	\$ -63,030	\$ 72,001

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, August 11, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 105,993	\$ 208,987	\$ 4,693,940
Regular Series	\$ 129,001	\$ 247,991	\$ 4,829,872	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,837
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578				
Inflation-Protected Securities Increment	128	1,736	9,610	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	55	552	9,980
Nonmarketable:				Government Account Series	367,817	3,374,858	73,645,151
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	5	39	752	Domestic Series	0	0	0
Interest Increment	6	456	4,972	Foreign Series	0	0	0
Government Account Series	370,007	3,337,510	74,225,284	State and Local Series	2	6,070	59,065
Hope Bonds	0	0	0	Other	1,518	9,932	232,332
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,446	3,938	80,659				
Other	1,532	9,977	232,470				
Total Issues	\$ 502,126	\$ 3,711,840	\$ 81,361,236	Total Redemptions	\$ 475,385	\$ 3,735,151	\$ 80,107,471
				Net Change in Public Debt Outstanding	\$ 26,741	\$ -23,311	\$ 1,253,765

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 502,126	\$ 3,711,840	\$ 81,361,236
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	118	219	4,876
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,007	3,337,510	74,225,284
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	6	456	4,972
Inflation-Protected Securities Increment	128	1,736	9,200
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 131,866	\$ 371,638	\$ 7,109,786
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 475,385	\$ 3,735,151	\$ 80,107,471
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	367,817	3,374,858	73,645,151
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 107,568	\$ 360,293	\$ 6,459,850

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,012,831	\$ 13,987,862	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,391,552	5,389,780	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,404,383	19,377,642	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,183	21,089	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,369,694	\$ 19,343,047	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,856	\$ 79,870	\$ 1,983,711
Individual Income Taxes	52	667	105,039
Railroad Retirement Taxes	13	216	5,161
Excise Taxes	314	1,332	67,917
Corporation Income Taxes	80	620	265,698
Federal Unemployment Taxes	2	547	8,571
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	1,139
Total	\$ 3,319	\$ 83,268	\$ 2,437,236
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 940	\$ 28,849
Through Depositories	3,198	78,623	2,324,640
Total Cash FTD's	\$ 3,265	\$ 79,563	\$ 2,353,490
Inter-agency Transfers	55	3,706	83,747
Total	\$ 3,319	\$ 83,268	\$ 2,437,236

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 16	\$ 949	\$ 33,956
IRS Tax Refunds Business (EFT)	0	414	20,835
IRS Tax Refunds Individual (Checks)	34	698	63,217
IRS Tax Refunds Individual (EFT)	26	781	255,352